

Proforma Worksheet - Single

Page Number 3547499
 Proforma # 984868
 Client Matter 984868.000002

Period: January 1, 1900 - October 31, 2012
 Process Date: November 1, 2012

Client-Billing Manager J.M. Carr
 TK#/ Flr/Loc 10771/26/Indianapolis
 Matter Manager J.M. Carr
 TK#/ Flr/Loc 10771/26/Indianapolis

Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Bond Claims

Client Address

United States Bankruptcy Court
 Southern District of Indiana

Matter Description

Bond Claims

Billing Address

United States Bankruptcy Court
 Southern District of Indiana

Client-Billing Mgr LAA - Flr Ext.

Becky J. Turner - 26 x1232

Matter Mgr LAA - Flr Ext.

Becky J. Turner - 26 x1232

NOTES:**Matter Information & Billing Guidelines**

Proforma Narrative: Quarterly - Bankruptcy

Time Task DAIRY Rate Code 1 Agreed Fee
 Time Activity Bill Frequency Monthly Currency USD
 Time Phase Location Indianapolis Separate FF
 Expense Task Date Opened 03/03/2011 WHTemp 5.7 E-1LT
 Expense Phase Telephone 11AB500
 **Disc % 0.0 Ebill Vendor WM
 **Disc Type Bill Template
 Arrangement Hourly Rate Arrangement
 Client Ref # Joint ID:
 Contact

Proforma Balance - 10/31/12

	Proforma Balance - 10/31/12	Revised Amount
Fees:	\$ 2,128.00	\$
Costs:	\$ 729.30	\$
Total:	\$ 2,857.30	\$
Add. Adj. by Acct:	\$	\$
Net Total:	\$ 2,857.30	\$

Current Balances

	Current Balances	Notes
Trust Balance:	\$ 0.00	
A/R Balance:	\$ 0.00	
Unallocated Cash	\$ 0.00	
Unapplied Interim	\$ 0.00	

Each write-down requires the signature of the Client-Billing Manager. For any matter, if a write-down is more than 5% of the proforma total and more than \$5,000, then a 2nd signature is required, from the Group Leader, Office Leader (UK and China offices), Director of Finance, Chief Financial Officer, General Counsel or Executive Committee member.

Client-Billing Mgr Signature _____ Date _____

2nd Signature, if required _____ Date _____

Billing Instructions

Please Check All that Apply

Bill All	<input type="checkbox"/>	NO	<input type="checkbox"/>	YES	<input type="checkbox"/>
Bill w/Changes	<input type="checkbox"/>	IN	<input type="checkbox"/>	OUT	<input type="checkbox"/>
Apply Trust	<input type="checkbox"/>	FEES	<input type="checkbox"/>	COSTS	<input type="checkbox"/>
Transfers	<input type="checkbox"/>	NEW	<input type="checkbox"/>	CANCEL	<input type="checkbox"/>
Write Off All	<input type="checkbox"/>				
Proforma Action	<input type="checkbox"/>				

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FEE DETAIL						Action	
Date Index #	Timekeeper Task	Description of Services	Hours	Bill Rate	Bill Value	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off	
03/02/2011 33336119	D.R. DeNeal B005	Draft Bond Claim Procedures Motion	1.50	245.00	367.50	BNC T E D WO	
03/16/2011 33369471	D.R. DeNeal B005	Meet with J. Knauer and L. Batten regarding JAK's role as bond trustee and procedures to liquidate claims	1.50	245.00	367.50	BNC T E D WO	
03/18/2011 33375796	D.R. DeNeal B005	Research best practices for resolution of bond claims, including previous bankruptcy cases	2.00	245.00	490.00	BNC T E D WO	
10/12/2012 35620491	T.E. Hall B002	Finalize Heritage Feed Yards settlement and file same	0.20	390.00	78.00	BNC T E D WO	
10/15/2012 35622626	D.R. DeNeal B005	Separately list bond claims on claims analysis spreadsheet	3.00	275.00	825.00	BNC T E D WO	
Matter Total			8.20	\$	2,128.00		

Adjustments from Previous Proforma

WIP Balance Fees	8.20	\$	2,128.00
Total Fees to be Invoiced		\$	2,128.00
(Unbilled Fees Not on Proforma)	0.00		0.00
Total Unbilled Time	8.20		2,128.00

TIMEKEEPER FEE SUMMARY							Bill Amt	Last Fee Date
Timekeeper	Location	TK#	Hours	Std Value	Work Value	Bill Value	Bill Rate	
T.E. Hall	Indianapolis	10563	0.20	78.00	78.00	78.00	390.00	10/12/12
Sub Total Partner			0.20	78.00	78.00	78.00		
D.R. DeNeal	Indianapolis	15996	8.00	2,050.00	2,050.00	2,050.00	256.25	10/15/12
Sub Total Associate			8.00	2,050.00	2,050.00	2,050.00		
Total			8.20	\$ 2,128.00	\$ 2,128.00	\$ 2,128.00		

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COST DETAIL							Action	
Date Index #	Timekeeper Phase	Cost Cd Task	Description of Services	Rate	Quantity	Bill Value	Check # Sum Bill?	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
07/03/2012 14093077	J.M. Carr	000002 E101	Internal Copying/Printing	0.15	7.00	1.05	Y	BNC T E D WO
Sub Total - Internal Copying/Printing					7.00	1.05		
08/31/2011 13837693	J.M. Carr	222602 E106	Computerized Research Westlaw	728.25	1.00	728.25	N	BNC T E D WO
Sub Total - Computerized Research					1.00	728.25		

Matter Total \$ 729.30
 Unbilled Costs not on Proforma \$ 0.00
Total Unbilled Costs \$ 729.30

COST CODE SUMMARY						
Ledger	Cost Code	Task	Cost Code Description	Taxable	Non-Taxable	Quantity
Soft	000002	E101	Internal Copying/Printing	0.00	1.05	7.00
Soft	222602	E106	Computerized Research	0.00	728.25	1.00
Sub-Total Soft Costs				0.00	729.30	
Total				\$	0.00	\$ 729.30

CUMULATIVE BILLED TOTALS			
Year to Date	Inception to Date		
Fees	0.00	Fees	0.00
Costs	0.00	Costs	0.00
Tax/Other	0.00	Tax/Other	0.00
Total	\$ 0.00	Total	\$ 0.00
WIP Fee Adj*	0.00	WIP Fee Adj*	0.00
A/R w/o**	0.00	A/R w/o**	0.00

* Includes all Fee WIP adj plus changes to the actual timescard work values.

** Includes both Fees and Costs A/R write-offs.

BILLED FEE BY LOCATION			
Code	Location	%	Bill Value
101	Indianapolis	100.00	2,128.00
Total			\$ 2,128.00

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TIME SUMMARY BY TASK CODE

Task Code	Task Code Description	By Task Code	Hours	Bill Value	Notes
B002	Asset Disposition		0.20	78.00	
B005	Claims Administration and Objections		8.00	2,050.00	
Total			8.20	\$ 2,128.00	